



Report Name: SEFA Transactions Report – 2 Reports:
DR Nbr: OCP_0078_GL

Query Name: OCP_GL0078_SEFA_TRANS_REPT (Deposit Information)
OCP_GL0078_SEFA_TRANS_REPT_A (Voucher Information)

Path: General Ledger>General Reports

Availability: OSF and ALL Agencies

Report Options:

Sorted By: Business Unit, CFDA #, Source
Prompts: Begin/End Business Unit
Begin/End Date

Report Description: These reports list each detail transaction that contains a CFDA# for Deposits and Vouchers. Each report provides subtotals by Business Unit, CFDA#, and Journal Source.
Created from Legacy program ACCM_R_CMIA_EOM